YGOO

5. Explanatory remarks:

EXPENDITURES REPORT

		STATINTL	
Cont	ract	and Task Order No:	
Prog	gram:	System 17 STATINTL	
1.	A)	Actual Cum. Exp. as of September	1
• *	B)	Outstanding Comm. as of Same Date TOTAL	
2.	A)	Est. Cum. Expenditures at end of <u>Next</u> FY Qtr. (Ending 12/31/65)	
	B)	Est. Outstanding Comm. at end of Next FY Qtr. TOTAL	
3.	A)	Est. Cum. Expenditures at end of FY.	
	B)	Est. Outstanding Comm. at end of FY:	
4.	A)	Est. Cum. Expenditures to Completion (If completion date in future FY) (Based upon presently approved contract scope whether fully definitized or not)	